

UTAH COUNTY AUDITOR'S OFFICE

100 E Center Street, Room 3600
Provo, UT 84606

Phone 801-851-
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January 16, 2004

Local Government Accounting & Budgeting
Utah State Auditor's Office
211 State Capitol
Salt Lake City, UT 84114

JAN 20 2004

Reference: Utah County's Certified Budget for Fiscal Year 2004

Comment:

Enclosed is the Certified Budget for Utah County government operations for Fiscal Year 2004. Included as special service areas of Utah County are the following:

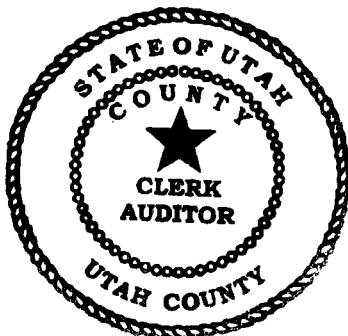
Special Service Area #6
Special Service Area #7
Special Service Area #8
Special Service Area #9

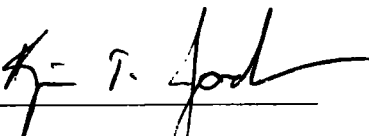
These areas were established by the Utah County Commission for municipal services taxing purposes in the unincorporated areas of the county. These areas are budgeted and reported as special revenue funds as required by the fiscal procedures act.

Also included is Soldier Summit Special Service District which is required by court order to be financially administered by Utah County. This district is budgeted and reported as special revenue fund.

Also included is the blended non-profit corporation "Municipal Building Authority." The building authority is reported as a special revenue fund.

Please contact me if you have any questions on the enclosed document.





Kim T. Jackson
Clerk/Auditor

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with Title 17, Chapter 36, Section 15, Utah Code, which states:

“On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similar certified, shall be filed in the office of the budget officer for inspection by the public during business hours.”

I, the undersigned certify that the attached budget document is a true and correct copy of the budget of Utah County, which includes:

Utah County Government Operations
Special Taxing District 6
Special Taxing District 7
Special Taxing District 8
Special Taxing District 9
Soldier Summit Special Service District
Municipal Building Authority

for the calendar year ending December 31, 2004, as approved and adopted by resolution No. 2003114 dated January 16, 2004. An appropriate public hearings were held on:
December 2, 2003
December 16, 2003
for all budgetary funds.

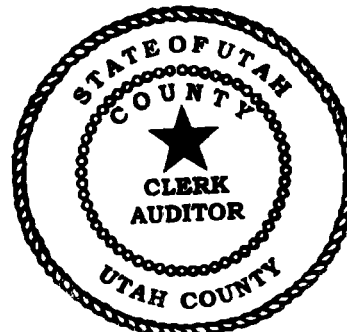
Signed, _____

Kim T. Jackson, Budget Officer

Subscribed and sworn to me this _____ day

of _____.

Notary Public



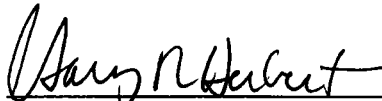
WHEREAS, in accordance with the Uniform Fiscal Procedures Act for Counties, Sections 17-36-12, 17-36-13, 17-36-14, and 17-36-15, Utah Code Annotated, 1953 as amended, the Board of County Commissioners, Utah County, Utah, held public hearings on December 2, 2003, and December 16, 2003, at the Utah County Administrative Building, for the purpose of considering the establishment and adoption of the year 2004 budgets for the General Fund and other budgetary funds, of Utah County, and the Municipal Building Authority of Utah County, to-wit:

See attached Schedule

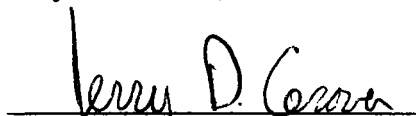
NOW, THEREFORE, be it resolved by the Board of County Commissioners of Utah County, Utah, assembled this 16th day of December, 2003, that pursuant to Section 17-36-15, Utah Code Annotated, 1953 as amended, it does hereby adopt the above-mentioned budgets, pursuant to the Schedule which is attached hereto, and incorporated herein by reference.

DATED this 16th day of December, 2003.

BOARD OF COUNTY COMMISSIONERS
UTAH COUNTY, UTAH



Gary R. Herbert, Chairman



Jerry D. Grover, Commissioner



Steve White, Commissioner

ATTEST:

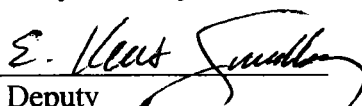
Kim T. Jackson
Utah County Clerk/Auditor

By: 

Deputy

APPROVED AS TO FORM:

C. Kay Bryson
Utah County Attorney

By: 

Deputy

UTAH COUNTY FISCAL YEAR 2004		1999	2000	2001	2002	2003	2004	2004
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
GENERAL FUND (100)		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
Revenues:								
31100-0	CURR YR PROPERTY TAX	\$10,457,871	\$10,872,579	\$11,002,088	\$11,003,140	\$11,845,000	\$11,200,000	\$11,200,000
31100-1000	CURR YR CNTY AS/COLL	\$1,859,390	\$1,983,119	\$2,187,184	\$2,257,983	\$2,340,530	\$2,260,000	\$2,260,000
31100-2000	CURR YR JUDGMENT LTV	\$11,119	\$1,119	(\$170)	\$27	\$0	\$0	\$0
31110-0	CURR YR MULTI COUNTY	\$171,796	(\$86,964)	\$99	\$0	\$0	\$0	\$0
31110-1010	CURR YR M/CTY A/C	\$1,909,821	\$2,358,731	\$2,363,489	\$2,336,725	\$2,490,995	\$2,350,000	\$2,350,000
31110-1020	CURR YR A/C << TAX COMM	\$0	(\$412,622)	(\$389,532)	\$0	(\$550,000)	(\$550,000)	(\$550,000)
31110-2000	CURR YR JDLVY M-CTY	\$41,821	\$232	(\$46)	\$7	\$0	\$0	\$0
31140-0	CR/YR MOTOR VEH CNTY	\$1,992,336	\$1,822,872	\$1,589,842	\$2,155,556	\$1,800,000	\$1,700,000	\$1,700,000
31140-1000	CR/YR MOTOR VEH A/C	\$341,039	\$343,679	\$327,613	\$448,773	\$330,000	\$350,000	\$350,000
31140-2000	CR/YR MOTOR VEH JDLVY	\$0	\$0	\$0	\$117,730	\$0	\$0	\$0
31150-0	CR/YR M/VEH MULT/CT	\$21,811	\$0	\$0	\$0	\$0	\$0	\$0
31150-1000	CR/YR M/VEH A/C M/CY	\$412,358	\$379,776	\$337,856	\$468,200	\$340,000	\$350,000	\$350,000
31150-2000	CR/YR M/VEH JDLVY M/CY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200-0	PR/YR PRO/TAX REDEMP	\$668,650	\$901,899	\$820,230	\$883,255	\$600,000	\$800,000	\$800,000
31200-1000	PR/YR CTY A/C REDEMP	\$61,530	\$148,123	\$148,705	\$182,708	\$50,000	\$130,000	\$130,000
31200-2000	PR/YR JUD/LVY REDEMP	\$70,241	\$2,722	\$1,207	\$85,791	\$0	\$0	\$0
31210-0	PR/YR M/CNTY REDEMP	\$44,918	\$0	\$0	\$0	\$0	\$0	\$0
31210-1000	PR/YR M/C A/C REDEMP	\$72,705	\$185,562	\$167,612	\$198,679	\$50,000	\$150,000	\$150,000
31210-2000	PR/YR M/C JL REDEMP	\$13,326	\$782	\$329	\$187	\$0	\$0	\$0
31220-0	PEN/INT COUNTY TAX	\$311,758	\$615,521	\$552,283	\$523,945	\$350,000	\$450,000	\$450,000
31220-1000	PEN/INT CNTY A/C	\$5,910	\$10,173	\$8,296	\$8,055	\$2,500	\$8,000	\$8,000
31220-2000	PEN/INT CNTY JOG LEV	\$54,280	\$224	\$127	\$76,306	\$0	\$0	\$0
31230-0	PEN/INT M/CTY TAX	\$59,648	\$0	\$0	\$0	\$0	\$0	\$0
31230-1000	PEN/INT M/CTY A/C	\$5,636	\$13,324	\$9,714	\$9,136	\$0	\$5,000	\$5,000
31230-2000	PEN/INT M/CTY JO LEV	\$1,499	\$61	\$37	\$29	\$0	\$0	\$0
31300-0	GEN SALES & USE TAX	\$943,377	\$923,776	\$896,372	\$895,820	\$850,000	\$900,000	\$900,000
31350-0	CO. SALES TAX OPTION	\$10,604,766	\$11,379,725	\$11,810,768	\$11,953,858	\$11,830,000	\$11,850,000	\$11,850,000
	SLOC SALES TAX RECAP	\$0	\$0	\$0	\$106,346	\$0	\$0	\$0
31400-0	HOUSING/IN LIEU OF	\$7,000	\$7,081	\$7,285	\$7,041	\$1,200	\$5,000	\$5,000
31400-1000	HOUSING/IN ASSESS/COL	\$1,229	\$1,311	\$1,379	\$1,371	\$7,000	\$1,000	\$1,000
31410-0	HOUSING MULTI CNTY	\$1,421	\$1,492	\$1,513	\$1,456	\$1,500	\$1,200	\$1,200
31410-1000	HOUSING A/C M/CY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31420-0	FRANCHISE FEE	\$1,581	\$2,004	\$354	\$3,065	\$1,000	\$1,500	\$1,500
31500-0	GREENBELT	\$105,211	\$127,885	\$121,385	\$77,760	\$30,000	\$60,000	\$60,000
31500-1000	GREENBELT JDLVY	\$205	\$10	\$4	\$0	\$0	\$0	\$0
31510-0	GREENBELT STATE ASSESSED	\$20,277	\$10,820	\$25,032	\$15,967	\$4,000	\$8,000	\$8,000
31510-1000	GREENBELT LOCAL FEE	\$17,351	\$39,035	\$22,745	\$15,124	\$5,000	\$8,000	\$8,000
31510-2000	GREENBELT LOCAL JUDGMENT	\$56	\$3	\$1	\$0	\$0	\$0	\$0
31600-0	FOREST RESERVE MINERAL LS	\$15,348	\$40,626	\$22,040	\$25,409	\$0	\$0	\$0
31700-0	WILDLIFE PAYMENT IN LIEU	\$5,285	\$5,599	\$4,380	\$4,223	\$5,000	\$4,000	\$4,000
31700-1000	WILDLIFE LOCAL ASSESS/COL	\$0	\$0	\$0	\$840	\$0	\$0	\$0
31700-2000	WILDLIFE JDLVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31710-0	WILDLIFE STATE ASSESSED	\$966	\$0	\$841	\$869	\$0	\$500	\$500
31710-1000	WILDLIFE ASSESS/COL	\$1,117	\$986	\$908	\$0	\$0	\$0	\$0
31710-2000	WILDLIFE JDLVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31790-0	MOTOR CARRIER	\$231	\$0	\$0	\$0	\$0	\$0	\$0
31800-0	MOTOR CARRIER LOCAL (REF ON ST ASSESS)	\$24,860	\$20,557	\$20,685	\$15,680	\$20,000	\$15,000	\$15,000
31800-1000	MOTOR CARRIER LOCAL A/C	\$4,301	\$3,760	\$3,965	\$3,145	\$4,000	\$3,000	\$3,000
31800-2000	MOTOR CARRIER JDLVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31810-0	MOTOR CARRIER M/CY	\$4,478	\$4,111	\$4,281	\$3,255	\$5,000	\$3,500	\$3,500
31810-1000	MOTOR CARRIER A/C M/CY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31810-2000	MOTOR CARRIER M/CY JDLVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900-0	PENALTIES & INT.	\$3,833	\$8,441	\$10,953	\$4,787	\$6,000	\$10,000	\$10,000
31900-1000	PENALTY/INTEREST M/CY	\$24	\$0	\$0	\$9,992	\$0	\$0	\$0
31910-0	PENALTY/INTEREST ST ASSESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31920-0	PENALTY/INTEREST REDEMP	\$24,108	\$0	\$0	\$0	\$0	\$0	\$0
31930-0	PENALTY/INTEREST JDLVY	\$334	\$0	\$0	\$0	\$0	\$0	\$0
31940-0	INTEREST ALLOC LOCAL	\$97,271	\$128,921	\$121,439	\$55,058	\$50,000	\$30,000	\$30,000
31940-1000	INTEREST ASSESSING INV	\$18,727	\$23,724	\$23,282	\$10,887	\$18,000	\$12,000	\$12,000
31950-0	INTEREST ALLOC M/CNTY	\$0	\$0	\$0	\$11,284	\$0	\$0	\$0
31950-1000	INTEREST ALLOC ASSESS	\$20,689	\$25,991	\$25,023	\$0	\$20,000	\$20,000	\$20,000
32220-0	MARRIAGE LICENSES	\$47,420	\$97,571	\$99,020	\$101,360	\$95,000	\$95,000	\$95,000
33110-0	ST OF UT HISTORY GRANT	\$30,268	\$2,233	\$5,980	\$0	\$0	\$0	\$0
	BOOK/MOBILE/EQUIPMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33111-0	STATE PREDATOR GRANT	\$0	\$0	\$20,000	\$10,400	\$10,000	\$10,400	\$10,400
33120-0	ELECTION STATE ALLOC	\$1,765	\$75,426	\$5,037	\$0	\$0	\$0	\$0
33150-1000	ATTORNEY VOCA GRANT	\$19,354	\$17,175	\$20,265	\$30,889	\$32,455	\$38,039	\$38,039
33150-2000	TRANSFER ATTY TRUST	\$0	\$0	\$12,564	\$950	\$10,000	\$10,000	\$10,000
	PARK GRANTS	\$0	\$249,000	\$112,882	\$51,850	\$0	\$0	\$0
	PW CNTR EQUESTRIAN	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	FIRE WARDEN REIMB	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	EMS/NATIONAL FOREST	\$38,500	\$0	\$0	\$0	\$0	\$0	\$0
	SOEMLS/SVS/FEMA ADM	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
	S&R STATE MONIES	\$2,471	\$0	\$0	\$0	\$0	\$0	\$0
33200-0	SO/ED COPSMORE GRANT	\$111,888	\$145,628	\$159,881	\$122,821	\$36,560	\$49,683	\$0
	SOLLEBG 1255	\$0	\$0	\$2,718	\$0	\$0	\$0	\$0
33201-1554	SOLLEBG PATROL 1554	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000
33201-2594	SOLLEBG PATROL 2594	\$0	\$0	\$0	\$0	\$10,889	\$7,500	\$7,500
33201-3491	SOLLEBG PATROL 3491	\$0	\$0	\$0	\$0	\$5,046	\$0	\$0

UTAH COUNTY FISCAL YEAR 2004		1999	2000	2001	2002	2003	2004	2004
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
33202-0	SOBYRNE MEM CS GRANT	\$0	\$6,825	\$0	\$0	\$0	\$20,000	\$20,000
33203-0	SOCHILD JUSTICE GRT	\$0	\$5,000	\$8,500	\$0	\$8,500	\$0	\$0
33204-0	SOFEMA ADMIN AGREEMENT (SLA)	\$60,159	\$44,700	\$48,800	\$95,649	\$68,694	\$60,944	\$60,944
33205-0	SOICSEPP PROGRAM FND	\$185,420	\$242,494	\$186,843	\$124,631	\$416,279	\$356,235	\$356,235
33205-1000	SOICSEPP ADDL ALLOTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33210-0	SOICRIME VICTIM AVG GRANT	\$0	\$6,825	\$0	\$0	\$48,531	\$41,733	\$41,733
	GRANT / GANG PROFILING	\$11,960	\$0	\$0	\$0	\$0	\$0	\$0
	PW GRANT HEBER VAL	\$0	\$10,000	\$5,000	\$0	\$0	\$0	\$0
	PW ST PARK LINCOLN BEACH	\$0	\$0	\$172,416	\$0	\$0	\$0	\$0
	PW HOBBLE CREEK TRAIL	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	PW WEED CONTROL GRANT	\$0	\$0	\$16,500	\$5,500	\$0	\$0	\$0
	GRANTS STATE PARKS	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
33241-0	SOIEMS GRANT	\$0	\$12,171	\$13,778	\$14,746	\$22,814	\$10,993	\$10,993
33242-0	SO/TERRORISM GRANT	\$0	\$0	\$0	\$0	\$92,132	\$0	\$0
33242-1000	SOHOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0	\$56,000	\$56,000
33270-0	SOVEST PARTNERSHIP GRANT	\$0	\$6,825	\$0	\$0	\$2,926	\$0	\$0
33280-0	SO/PRIOR YR LIQUOR FND	\$0	\$0	\$77,349	\$22,110	\$0	\$0	\$0
33300-0	FEDERAL PAYMENT IN LIEU	\$488,478	\$519,207	\$761,278	\$787,305	\$770,000	\$700,000	\$700,000
33401-0	PW / B ROAD ALLOTMENT	\$2,542,656	\$2,587,178	\$2,378,679	\$2,612,277	\$2,400,000	\$2,408,000	\$2,408,000
	PW / DOT - REIMBURSEMENT	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
33403-0	PW / GRANTS	\$0	\$0	\$0	\$0	\$75,000	\$172,000	\$172,000
33404-0	PW / CDBG 02-1433 KIDS ON THE MOVE	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
	LIBRARY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34110-0	COMMISSION FEES	\$945	\$0	\$0	\$0	\$0	\$280	\$280
34120-1000	RECORDER FEES	\$1,895,822	\$1,563,425	\$2,321,398	\$2,688,743	\$3,284,130	\$2,780,000	\$2,780,000
34120-2000	RECORDER / MICROFILM FEES	\$96,606	\$86,504	\$116,763	\$75,179	\$93,000	\$63,000	\$63,000
34120-3000	RECORDER / SM BAL RECV	\$0	\$729	\$1,465	\$2,533	\$0	\$0	\$0
	FIN MISC SERVICES	\$6,379	\$3,633	\$2,196	\$2,329	\$0	\$0	\$0
	AG PROTECTION FEES	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
34131-0	DATA CENTER SERVICES	\$45,039	\$39,760	\$41,875	\$30,620	\$40,000	\$38,000	\$38,000
34150-1000	ATTORNEY PUB DEF RECOUP	\$51,282	\$6,941	\$21,111	\$53,467	\$20,000	\$50,000	\$50,000
34150-2000	ATTORNEY REPAID SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34151-0	ATTORNEY REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PUBLIC DEFENDER RECOUP	\$7,703	\$8,863	\$26,092	\$5,195	\$0	\$0	\$0
	PUBLIC DEFENDER RETURN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34160-1000	AUDITOR MISC FEES	\$10,363	\$280	\$1,025	\$4,254	\$0	\$0	\$0
34160-2000	CLERK SERVICES FEES	\$78,133	\$22,313	\$24,346	\$16,541	\$20,000	\$18,000	\$18,000
34160-3000	CLERK PASSPORT FEES	\$0	\$34,287	\$55,536	\$47,286	\$40,000	\$40,000	\$40,000
34160-4000	CLERK ELECTION FEES	\$2,096	\$8,317	\$8,311	\$13,299	\$3,000	\$5,000	\$5,000
34170-0	ASSESSOR FEES	\$14,275	\$14,505	\$11,599	\$19,227	\$10,000	\$12,000	\$12,000
	ASSESSOR ST REIMB	\$18,708	\$0	\$0	\$0	\$0	\$0	\$0
34190-1000	SANITY HEARING FEES	\$7,100	\$6,243	\$7,690	\$7,020	\$5,000	\$6,000	\$6,000
	TREAS/PERSONNEL FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
34200-1000	SO/WITNESS FEES	\$4,807	\$5,140	\$5,575	\$4,315	\$500	\$6,500	\$6,500
	CJ OFFICER REIMBURSEMENT	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
34200-2000	SO/SHERIFF SECURITY FEES	\$59,935	\$139	\$6,256	\$33,125	\$0	\$0	\$0
34201-0	SO/PUBLIC SAFETY FEE OTHER	\$856	\$1,151	\$927	\$1,401	\$0	\$0	\$0
34210-1000	SO/PATROL SERVICE FEES	\$6,936	\$8,198	\$0	\$0	\$0	\$0	\$0
34210-2000	SO/PATROL SERV SCHOOLS	\$0	\$2,090	\$600	\$3,760	\$7,250	\$0	\$0
34211-1000	SO/SERV CTR SPECIAL	\$35,948	\$12,211	\$945	\$6,800	\$7,000	\$7,600	\$7,500
34211-2000	SO/SERV CTR ELK RIDGE	\$0	\$7,500	\$15,000	\$26,523	\$27,680	\$28,372	\$28,372
34211-3000	SO/SERV CTR GOSHEN	\$0	\$9,375	\$15,000	\$24,503	\$25,545	\$26,240	\$26,240
34211-4000	SO/SERV CTR EAGLE MOUNTAIN	\$0	\$22,500	\$73,869	\$42,734	\$307,085	\$428,211	\$428,211
34211-5000	SO/SERV CTR SARATOGA SPRING	\$0	\$34,033	\$85,296	\$36,422	\$169,085	\$348,509	\$348,509
34211-6000	SO/CITY CEDAR FORT	\$1,817	\$1,570	\$954	\$639	\$842	\$31,719	\$31,719
34211-7000	SO/SERV CTR WOODLAND HILLS	\$0	\$0	\$0	\$0	\$30,434	\$31,719	\$31,719
34212-0	SO/DUI STATE HP OVERTIME	\$0	\$0	\$17,879	\$25,482	\$7,500	\$6,000	\$6,000
34212-1000	SO/SLOC OVERTIME REIMBURSEMENT	\$134,091	\$0	\$0	\$262,004	\$0	\$0	\$0
34212-2000	SO/SEAT BELT OVERTIME	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
34213-0	SO/SERV CTR FOREST SERVICE	\$0	\$0	\$0	\$0	\$5,500	\$34,000	\$34,000
34221-0	SO/CONTRACTS SERV CIVIL PAPERS	\$0	\$0	\$0	\$0	\$16,060	\$31,302	\$31,302
34222-0	SO/MAJOR CRIME REIMB	\$38,108	\$28,104	\$26,715	\$34,769	\$40,527	\$40,500	\$40,500
	SO/RESTITUTION	\$515	\$0	\$0	\$0	\$0	\$0	\$0
34231-1000	SO/COURT BAILEFF SERVICES	\$543,746	\$467,426	\$572,494	\$640,634	\$663,800	\$721,300	\$721,300
34231-2000	SO/STATE BLDG SECURITY	\$42,979	\$39,553	\$31,642	\$0	\$31,426	\$31,426	\$31,426
34231-3000	SO/BLDG SECURITY OTHER	\$0	\$0	\$0	\$0	\$0	\$7,208	\$7,208
34232-1000	SO/CIVIL PROC WARRANT	\$105,396	\$102,117	\$96,296	\$85,692	\$81,601	\$89,016	\$89,016
34232-2000	SO/PROC WARRANT TRANS	\$850	\$62,943	\$78,716	\$73,857	\$29,062	\$22,699	\$22,699
34233-0	SO/WARRANT TRANSPORT	\$0	\$0	\$0	\$2,186	\$0	\$0	\$0
34234-1000	SO/SECURITY INTERNAL	\$0	\$0	\$0	\$4,265	\$0	\$0	\$0
34234-2000	SO/SECURITY OUTSIDE	\$0	\$0	\$0	\$294	\$0	\$0	\$0
34235-1000	SO/NOTARY FEE	\$0	\$345	\$50	\$70	\$0	\$200	\$200
34235-2000	SO/SECURITY PARKING FEES	\$1,248	\$1,120	\$580	\$270	\$0	\$500	\$500
34241-0	SO/SERV FIRE FOREST SERV	\$0	\$0	\$23,622	\$16,000	\$10,000	\$2,000	\$2,000
34242-0	SO/SEARCH/RESCUE REM	\$9,464	\$14,624	\$12,177	\$9,300	\$5,500	\$15,000	\$15,000
34243-0	SO/EMS NATIONAL FOREST SERV	\$0	\$30,600	\$30,000	\$36,000	\$28,500	\$0	\$0
34250-0	SO/ANIMAL ENFORCEMENT FEES	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	SO/ANIMAL CONTROL FEES	\$101,726	\$168,259	\$208,490	\$202,622	\$0	\$0	\$0
	SO/ACO SPAY & NEUTER FEES	\$26,599	\$28,511	\$22,782	\$26,146	\$0	\$0	\$0
34280-0	SO/VOTING ADVOCATE - IN KIND	\$0	\$0	\$0	\$0	\$0	\$10,562	\$10,562
34291-0	SO/VENDING COMMISSIONS	\$0	\$3,218	\$6,044	\$7,205	\$2,000	\$0	\$4,000

UTAH COUNTY
FISCAL YEAR 2004

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 BUDGET	2004 BUDGET	2004 BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
34292-0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34293-0	\$0	\$0	\$0	\$6,727	\$15,000	\$0	\$15,000
34294-0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$6,600
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34301-0	\$1,633,887	\$1,236,508	\$2,157,428	\$639,106	\$1,601,911	\$1,267,418	\$1,267,418
34311-0	\$0	\$114,575	\$291,024	\$0	\$189,000	\$250,000	\$250,000
34321-0	\$89,443	\$155,790	\$228,618	\$229,784	\$303,881	\$303,881	\$303,881
34321-1000	\$32,017	\$33,050	\$111,298	\$1,683	\$0	\$0	\$0
34321-2000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
34322-0	\$59,025	\$0	\$0	\$0	\$7,200	\$7,200	\$7,200
34323-0	\$20	\$27	\$862	\$1,737	\$32,400	\$32,400	\$32,400
34331-0	\$103,271	\$0	\$424,304	\$203,279	\$346,361	\$346,361	\$346,361
34332-0	\$0	\$0	\$0	\$210,203	\$70,000	\$70,000	\$70,000
	\$0	\$57,228	\$0	\$5,552	\$0	\$0	\$0
	\$0	\$57,228	\$0	\$0	\$0	\$0	\$0
34333-0	\$5,691	\$8,845	\$10,887	\$11,889	\$11,090	\$11,090	\$11,090
34333-1000	\$5,792	\$8,047	\$10,011	\$11,251	\$7,695	\$7,695	\$7,695
34333-2000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
34334-0	\$4,825	\$37,961	\$33,123	\$40,098	\$44,500	\$44,500	\$44,500
	\$0	\$0	\$0	\$4,917	\$0	\$0	\$0
34390-0	\$0	\$7,663	\$2,811	\$2,132	\$0	\$0	\$0
34391-0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500
34401-0	\$33,372	\$102,401	\$72,627	\$77,735	\$45,000	\$25,000	\$25,000
34402-0	\$0	\$403,667	\$0	\$354,581	\$74,000	\$430,000	\$430,000
34403-0	\$10,950	\$13,790	\$9,100	\$25,059	\$11,000	\$10,000	\$10,000
34409-0	\$20,009	\$22,913	\$23,055	\$22,577	\$10,000	\$15,000	\$15,000
34451-0	\$6,646	\$4,652	\$2,974	\$5,371	\$22,000	\$35,000	\$35,000
34701-0	\$41,100	\$35,472	\$39,893	\$44,853	\$40,000	\$55,000	\$55,000
	\$149	\$5,000	\$0	\$0	\$0	\$0	\$0
	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$62,000	\$0	\$0	\$0
34801-0	\$0	\$0	\$0	\$0	\$8,300	\$10,600	\$10,600
34802-0	\$0	\$0	\$0	\$0	\$36,500	\$30,500	\$7,500
	\$0	\$0	\$41,210	\$94,484	\$53,722	\$0	\$0
	\$0	\$0	\$0	\$32,908	\$0	\$0	\$0
	\$0	\$0	\$0	\$40,010	\$0	\$0	\$0
34900-0	\$0	\$0	\$0	\$57,945	\$86,695	\$60,882	\$59,879
34900-0	\$0	\$0	\$0	\$20,605	\$20,720	\$9,935	\$12,605
	\$0	\$0	\$0	\$24,380	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34900-0	\$0	\$0	\$79,888	\$21,939	\$15,299	\$39,953	\$38,870
35101-0	\$27,027	\$34,836	\$18,520	\$3,992	\$25,000	\$0	\$0
35102-0	\$872,493	\$1,003,733	\$1,090,021	\$879,872	\$1,000,000	\$1,041,847	\$1,136,000
36101-0	\$120,932	\$580,814	\$396,133	\$0	\$0	\$0	\$0
36201-0	\$170	\$0	\$31,207	\$11,932	\$0	\$0	\$0
36401-0	\$5,521	\$0	\$47,900	\$1,700	\$2,000	\$0	\$1,368,413
38901-0	\$32,833	\$62,136	\$11,174	\$28,473	\$0	\$0	\$0
	\$0	\$120,000	\$84,000	\$148,000	\$0	\$0	\$0
	\$200,000	\$2,900	\$87,680	\$0	\$0	\$0	\$0
	\$2,300	\$0	\$1,200	\$48,000	\$0	\$0	\$0
	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$59,693	\$4,947	\$0	\$0	\$0
	\$0	\$0	\$3,422	\$0	\$0	\$0	\$0
38100-0	\$0	\$0	\$0	\$30,000	\$30,000	\$45,000	\$45,000
38100-0	\$1,219,313	\$950,000	\$873,000	\$925,000	\$840,000	\$940,000	\$940,000
38100-0	\$0	\$0	\$0	\$0	\$0	\$81,898	\$81,898
38100-0	\$774,380	\$808,079	\$638,709	\$0	\$1,344,928	\$1,225,321	\$1,225,321
38100-0	\$66,375	\$237,725	\$288,926	\$303,203	\$264,062	\$209,615	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38200	\$0	\$0	\$0	\$56,871	\$0	\$0	\$1,700,000
38200	\$0	\$3,803,800	\$0	\$1,210,000	\$5,888,000	\$0	\$22,901
38800-0	\$0	\$0	\$0	\$0	\$19,429	\$0	\$0
Total Revenues:	\$42,794,836	\$48,296,685	\$47,551,951	\$48,747,031	\$53,942,271	\$47,809,566	\$50,738,839

UTAH COUNTY
FISCAL YEAR 2004

	1999	2000	2001	2002	2003	2004	2004
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
Expenditures:							
41110 COMMISSION	\$462,766	\$484,679	\$485,152	\$479,796	\$537,056	\$543,847	\$545,327
41220 JUSTICE COURT	\$332,913	\$345,137	\$366,738	\$387,381	\$442,007	\$505,852	\$558,064
41250 SANITY HEARING	\$19,475	\$22,775	\$21,150	\$26,375	\$35,000	\$0	\$0
41290 CIRCUIT COURT	\$13,375	\$13,750	\$27,524	\$22,488	\$35,000	\$0	\$0
41340 PERSONNEL	\$432,852	\$445,201	\$454,987	\$479,128	\$543,142	\$540,822	\$551,858
41360 INFORMATION SYSTEMS	\$1,870,879	\$1,535,700	\$1,548,584	\$1,938,884	\$2,103,085	\$2,091,239	\$1,175,913
41370 RECORDS RETENTION	\$245,956	\$263,674	\$237,540	\$251,545	\$315,980	\$341,034	\$292,566
41410 CLERK/AUDITOR	\$724,507	\$735,639	\$708,120	\$650,881	\$695,156	\$697,476	\$745,036
41411 AUDITOR TAX ADMINISTRATION	\$83,811	\$96,123	\$135,188	\$206,469	\$252,847	\$258,279	\$256,179
41430 TREASURER	\$405,192	\$435,472	\$429,513	\$448,635	\$487,125	\$504,933	\$523,864
41440 RECORDER	\$1,344,585	\$1,303,965	\$1,310,726	\$1,494,048	\$1,712,055	\$1,731,133	\$1,781,540
41450 ATTORNEY	\$2,514,016	\$2,580,864	\$2,732,178	\$2,949,884	\$3,317,720	\$3,439,296	\$3,824,329
41460 ASSESSOR	\$1,998,094	\$2,207,768	\$2,179,343	\$2,296,259	\$2,456,389	\$2,480,503	\$2,507,505
41500 NON DEPARTMENTAL	\$683,301	\$926,949	\$739,291	\$589,728	\$3,247,544	\$1,468,863	\$1,632,538
41550 INTERAGENCY ALLOCATION	\$1,653,308	\$1,884,260	\$1,762,330	\$1,983,175	\$2,000,562	\$2,174,046	\$2,234,900
41700 ELECTIONS	\$108,246	\$414,146	\$120,805	\$375,018	\$139,881	\$504,433	\$485,473
42100 SHERIFF/ADMINISTRATION	\$992,045	\$897,042	\$937,882	\$1,241,225	\$969,337	\$905,985	\$1,117,487
42110 SHERIFF/PATROL	\$1,825,853	\$2,117,257	\$2,238,109	\$2,491,255	\$3,159,895	\$3,624,672	\$3,423,376
42120 SHERIFF/DETECTIVE	\$1,157,650	\$1,134,165	\$1,212,751	\$1,287,928	\$1,481,515	\$1,350,850	\$1,448,880
42130 SHERIFF/JUDICIAL	\$1,690,578	\$1,718,477	\$1,781,593	\$1,924,504	\$2,280,214	\$2,399,003	\$2,301,979
42140 SHERIFF/EM MGMT	\$1,209,589	\$917,645	\$808,094	\$929,083	\$1,269,339	\$1,008,763	\$965,451
42160 SHERIFF/ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$0	\$0	\$968,150	\$740,330
42180 SHERIFF/SPECIAL UNIT	\$0	\$0	\$0	\$308,074	\$414,581	\$355,788	\$343,218
42300 JAIL/BOOKING	\$229,706	\$2,358,431	\$1,842,521	\$2,073,043	\$2,237,044	\$1,922,402	\$1,825,409
42310 JAIL/INDUSTRIES	\$139,225	\$103,938	\$108,777	\$123,427	\$136,372	\$139,349	\$159,039
42320 JAIL/SUPPORT SERVICES	\$7,695,074	\$3,221,556	\$4,359,093	\$4,643,948	\$4,858,950	\$5,150,361	\$4,979,230
42330 JAIL/HOUSING	\$280,069	\$3,290,458	\$3,747,646	\$3,741,358	\$4,109,090	\$3,324,415	\$3,451,469
42350 JAIL/PROGRAM SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,259,880	\$1,271,017
42530 SHERIFF/ANIMAL ENFORCEMENT	\$495,286	\$495,273	\$514,902	\$528,246	\$447,282	\$479,462	\$617,216
43900 PUBLIC AID	\$11,320	\$12,540	\$17,300	\$11,120	\$20,000	\$20,000	\$20,000
44100 PUBLIC WORKS/ROADS	\$3,899,431	\$3,275,505	\$3,067,904	\$3,120,188	\$3,359,812	\$3,762,558	\$3,574,998
44110 PUBLIC WORKS/ENGINEERING	\$0	\$895,543	\$376,635	\$462,177	\$625,552	\$479,024	\$476,424
44150 PUBLIC WORKS/SURVEYING	\$0	\$0	\$519,940	\$508,367	\$609,858	\$690,976	\$770,386
45100 PUBLIC WORKS/PARKS	\$641,811	\$899,911	\$1,484,114	\$1,463,725	\$1,459,928	\$1,452,321	\$1,452,321
45910 EXTENSION	\$225,455	\$238,398	\$229,617	\$233,895	\$234,274	\$248,836	\$278,437
45920 AGRICULTURE	\$49,410	\$50,610	\$50,044	\$52,596	\$39,902	\$39,517	\$52,085
46200 UVEDA	\$0	\$0	\$0	\$0	\$282,997	\$285,105	\$246,644
EMPLOYEE SERVICES	\$144,842	\$0	\$0	\$0	\$0	\$0	\$0
SHERIFF/COPS GRANT	\$446,811	\$368,147	\$442,771	\$375,881	\$0	\$0	\$0
PUBLIC WORKS/GIS	\$0	\$579,782	\$397,238	\$0	\$0	\$0	\$0
BEE INSPECTION	\$1,700	\$1,700	\$1,700	\$1,900	\$0	\$0	\$0
GRANTS TO OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALLOTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIB OTHER FUNDS	\$208,548	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIB UVEDA	\$265,972	\$254,311	\$246,225	\$0	\$0	\$0	\$0
CONTRIB BUILDING MAINTENANCE	\$289,000	\$42,256	\$0	\$1,558,492	\$0	\$0	\$0
CONTRIB EQUIPMENT PURCHASE	\$0	\$376,646	\$286,000	\$78,755	\$0	\$0	\$0
CONTRIB FLEET REPLACEMENT	\$0	\$200,000	\$224,349	\$76,000	\$0	\$0	\$0
48300 CONTRIB HUMAN SERVICES	\$246,828	\$236,632	\$228,454	\$236,454	\$236,632	\$236,632	\$236,632
48300 CONTRIB HEALTH DEPT	\$2,075,130	\$2,197,579	\$2,410,483	\$2,488,806	\$2,548,145	\$2,548,145	\$2,548,145
48300 CONTRIB CHILDREN'S JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,603
48300 CONTRIB FOSTER GRANDPARENTS	\$42,500	\$49,878	\$45,389	\$52,620	\$49,815	\$53,708	\$62,408
48300 CONTRIB FIRE/AMB SERVICE	\$0	\$0	\$36,438	\$36,438	\$36,438	\$0	\$0
48300 CONTRIB WILDLAND FIRE	\$350,000	\$786,063	\$988,169	\$814,786	\$798,490	\$622,417	\$650,000
48300 CONTRIB CAPITAL FUND	\$4,518,119	\$2,000,000	\$4,690,000	\$2,000,000	\$3,160,295	\$2,885,000	\$0
48300 CONTRIB DISPATCH	\$1,197,674	\$1,000,330	\$551,155	\$812,230	\$795,985	\$832,809	\$810,583
Total Expenditures:	\$43,021,500	\$43,396,965	\$46,904,572	\$48,251,811	\$53,942,271	\$54,325,762	\$50,738,839

Out of Balance \$6,516,196 \$0

**UTAH COUNTY
FISCAL YEAR 2004**

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 BUDGET	2004 BUDGET	2004 BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
COMMUNITY DEVELOPMENT (200)							
Revenues:							
33000X PLANNING SERVICES	\$343,566	\$295,853	\$344,780	\$380,328	\$301,500	\$283,250	\$283,250
38100-0 CONTRIBUTION FD 243 PLANNING	\$295,000	\$360,000	\$330,000	\$327,000	\$320,000	\$355,000	\$355,000
38200-0 FUND BALANCE	\$0	\$0	\$0	\$0	\$219,836	\$115,116	\$130,174
Total Revenues:	\$638,566	\$655,853	\$674,780	\$707,328	\$841,336	\$753,366	\$768,424
Expenditures:							
41800 PLANNING	\$141,268	\$198,123	\$210,218	\$222,461	\$246,522	\$232,334	\$232,334
41810 ADMINISTRATION	\$255,043	\$182,209	\$266,529	\$338,431	\$386,498	\$328,314	\$343,972
41820 BUILDING INSPECTION	\$164,759	\$154,771	\$126,126	\$131,678	\$208,316	\$192,718	\$192,118
Total Expenditures:	\$561,070	\$535,102	\$622,873	\$692,570	\$841,336	\$753,366	\$768,424
HUMAN SERVICES (210)							
Revenues:							
33000X HUMAN SERVICES GRANTS	\$2,638,826	\$3,353,779	\$3,690,667	\$3,789,072	\$4,755,901	\$5,437,385	\$5,585,874
33610-0 SPECIAL GRANT FUNDING	\$0	\$0	\$0	\$0	\$475,000	\$0	\$0
38100-0 INTRAGOVERNMENT GENERAL FUND	\$246,628	\$0	\$228,454	\$228,454	\$236,632	\$236,632	\$236,632
38200-0 CONTRIBUTION FUND BALANCE	\$0	\$401,632	\$0	\$0	\$207,050	\$104,107	\$75,496
Total Revenues:	\$2,885,454	\$3,755,411	\$3,919,121	\$4,017,526	\$5,674,583	\$5,778,124	\$5,898,002
Expenditures:							
43350 OPERATIONS	\$3,630,225	\$3,755,411	\$3,787,749	\$3,995,251	\$4,980,117	\$5,593,124	\$5,713,002
43350 SPECIAL GRANT FUNDING	\$0	\$0	\$0	\$0	\$475,000	\$0	\$0
43350-0100 INTERACCOUNT OVERHEAD	\$0	\$0	\$0	\$0	\$239,466	\$185,000	\$185,000
Total Expenditures:	\$3,630,225	\$3,755,411	\$3,787,749	\$3,995,251	\$5,674,583	\$5,778,124	\$5,898,002
MUNICIPAL BLDG AUTH (220)							
Revenues:							
36101-0 INTEREST ALLOCATION	\$0	\$0	\$0	\$0	\$55,058	\$0	\$0
36700-0 BOND ISSUE PROCEEDS	\$0	\$0	\$0	\$0	\$21,000,000	\$5,501,873	\$2,244,440
36701-0 BONDS - PREPAID INTEREST	\$0	\$0	\$0	\$0	\$82,497	\$0	\$0
36702-0 BONDS - CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$2,040,706	\$0	\$0
38100-0 CONTRIBUTION FUND 630	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362,260
38200-0 CONTRIBUTION FUND BAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38701-0 CONTRIBUTION FUND BAL CURR YR	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0
38702-0 CONTRIBUTION FUND BAL PRIOR YR	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0
Total Revenues:	\$0	\$0	\$0	\$0	\$24,803,261	\$5,501,873	\$4,606,700
Expenditures:							
49252-4200 CAPITAL CONST - HEALTH & JUSTICE BLDG	\$0	\$0	\$0	\$0	\$15,245,667	\$2,846,731	\$2,091,269
49253-4200 CAPITAL CONST - ANIMAL SHELTER	\$0	\$0	\$0	\$0	\$2,093,848	\$312,282	\$133,171
4925X-4200 LAND PURCHASES	\$0	\$0	\$0	\$0	\$1,710,030	\$0	\$0
4925X-4200 ARCHITECT SERVICES	\$0	\$0	\$0	\$0	\$1,034,414	\$0	\$0
49251-4200 MBA/BOND ADMIN FEES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$20,000
49251-0X00X FINANCING ADMINISTRATION	\$0	\$0	\$0	\$0	(\$30)	\$0	\$0
49251-0200 PRINCIPAL PAYMENT	\$0	\$0	\$0	\$0	\$0	\$1,220,000	\$1,220,000
49251-0210 INTEREST PAYMENT	\$0	\$0	\$0	\$0	\$2,189,332	\$1,117,860	\$1,142,260
49251-0300 RESTRICTED BOND RESERVES	\$0	\$0	\$0	\$0	\$1,625,000	\$0	\$0
49251-0300 400-CAPITAL PROJECT FUND	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0
Total Expenditures:	\$0	\$0	\$0	\$0	\$24,803,261	\$5,501,873	\$4,606,700
HEALTH DEPARTMENT (230)							
Revenues:							
33000X HEALTH SERVICES REVENUES	\$11,212,762	\$12,580,510	\$12,587,400	\$13,897,706	\$13,978,864	\$14,002,832	\$14,119,783
38100-0 CONTRIBUTION FROM GENERAL FUND	\$2,075,130	\$2,197,579	\$2,410,483	\$2,488,605	\$2,548,145	\$2,548,145	\$2,548,145
38200-0 FUND BALANCE FUNDING	(\$997,837)	\$10,000	\$0	\$0	\$130,300	\$236,545	\$699,227
Total Revenues:	\$12,290,055	\$14,768,089	\$14,997,883	\$16,184,311	\$16,657,309	\$16,787,522	\$17,367,155
Expenditures:							
43100 ADMINISTRATION	\$12,290,255	\$697,845	\$2,410,483	\$587,874	\$860,573	\$961,448	\$1,060,182
43110 ENVIRONMENTAL		\$1,766,849		\$1,777,894	\$1,977,401	\$1,836,069	\$1,911,712
43120 NURSING		\$4,276,724		\$4,672,736	\$5,208,587	\$5,300,308	\$5,843,000
43130 PREVENTION		\$402,258		\$440,011	\$575,457	\$582,665	\$603,242
43140 MOSQUITO ABATEMENT		\$299,185		\$299,433	\$347,195	\$380,206	\$368,486
43150 W.I.C.		\$7,078,854		\$8,948,713	\$7,537,000	\$7,569,710	\$7,814,582
43160 SPECIAL GRANTS		\$246,574		\$148,449	\$150,096	\$157,116	\$165,971
Total Expenditures:	\$12,290,255	\$14,768,089	\$2,410,483	\$14,870,910	\$16,657,309	\$16,787,522	\$17,367,155
CHILD JUSTICE (250)							
Revenues:							
33000-0 CHILD JUSTICE SERVICES	\$356,843	\$404,331	\$352,960	\$461,228	\$502,406	\$442,347	\$442,347
38100 CONTRIBUTION FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$2,803
38200 CONTRIBUTION FROM FUND BALANCE	(\$3,466)	\$6,546	\$0	\$0	\$3,000	\$0	\$18,338
Total Revenues:	\$353,376	\$410,877	\$352,960	\$461,228	\$505,406	\$442,347	\$463,288
42250 Total Expenditures:	\$353,376	\$410,877	\$355,860	\$443,108	\$505,406	\$442,347	\$463,288

**UTAH COUNTY
FISCAL YEAR 2004**

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 BUDGET	2004 BUDGET	2004 BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
FOSTER GRANDPARENTS/SR COMP (260)							
Revenues:							
3XXXX FOSTER GRANDPARENT SERVICES	\$312,695	\$343,600	\$323,941	\$349,556	\$365,034	\$361,835	\$361,835
3XXXX SENIOR COMPANION SERVICES	\$0	\$0	\$0	\$130,193	\$285,352	\$291,096	\$286,296
38100 CONTRIBUTION GENERAL FUND	\$42,500	\$49,678	\$45,389	\$52,620	\$49,815	\$48,908	\$62,408
38200 CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$4,721	\$0	\$0
Total Revenues:	\$355,195	\$393,278	\$369,330	\$532,370	\$704,922	\$701,839	\$710,539
Expenditures:							
45810 FOSTER GRANDPARENTS	\$370,405	\$393,278	\$361,849	\$391,326	\$419,570	\$410,743	\$415,844
45820 SENIOR COMPANIONS	\$0	\$0	\$0	\$131,334	\$285,352	\$291,096	\$294,695
Total Expenditures:	\$370,405	\$393,278	\$361,849	\$522,660	\$704,922	\$701,839	\$710,539
WILDLAND FIRE (272)							
Revenues:							
33510-0 FEDERAL / STATE FIRE SERVICES	\$0	\$20,500	\$44,462	\$84,190	\$444,866	\$489,697	\$560,372
33520-0 FEMA GRANT	\$0	\$0	\$0	\$0	\$13,541	\$0	\$0
38200-0 FUNDING FUND BALANCE 272	(\$266,685)	\$210,000	\$0	\$0	\$305,861	\$0	\$161,586
38272-0 CONTRIBUTION GENERAL FUND	\$350,000	\$786,053	\$988,169	\$814,786	\$798,490	\$822,417	\$850,000
Total Revenues:	\$83,315	\$1,016,553	\$1,032,631	\$898,976	\$1,562,758	\$1,112,114	\$1,391,958
Expenditures:							
42200 OPERATIONS	\$13,315	\$446,553	\$789,699	\$551,709	\$707,892	\$628,417	\$621,586
42200-9100 CONTRACT SUPPORT	\$70,000	\$570,000	\$0	\$196,127	\$200,000	\$14,000	\$0
42200 FIRE SERVICE PROJECT	\$0	\$0	\$0	\$0	\$444,866	\$469,697	\$560,372
42200-9100 RESERVE	\$0	\$0	\$0	\$0	\$210,000	\$0	\$210,000
Total Expenditures:	\$83,315	\$1,016,553	\$789,699	\$747,836	\$1,562,758	\$1,112,114	\$1,391,958
PRISONER TRUST FUND (273)							
Revenues:							
34280-1000 PHONE FEES	\$88,228	\$80,000	\$91,000	\$143,975	\$140,005	\$140,000	\$140,000
34280-2000 OTHER REVENUES	\$6,677	\$0	\$3,000	\$17,497	\$10,899	\$11,000	\$11,000
38200-0 FUND BAL FD 273	(\$45,330)	\$58,348	\$87,680	\$0	\$64,805	\$74,461	\$65,834
Total Revenues:	\$49,575	\$138,348	\$181,680	\$161,472	\$215,709	\$225,461	\$216,834
42730 Total Expenditures:	\$49,575	\$138,348	\$181,680	\$104,513	\$215,709	\$225,461	\$216,834
UVCVB / TRT (280)							
Revenues:							
31351-0 TRANSIENT ROOM TAX / OTHER	\$954,903	\$735,000	\$960,395	\$1,026,400	\$925,000	\$1,020,000	\$1,020,000
34750-0 OTHER REVENUES	\$0	\$0	\$110,261	\$70,955	\$24,000	\$0	\$0
38200-0 FUND BALANCE FD 280	(\$387,378)	\$649,069	\$0	\$0	\$589,048	\$139,448	\$205,448
Total Revenues:	\$567,525	\$1,384,069	\$1,070,656	\$1,097,355	\$1,538,048	\$1,159,448	\$1,225,448
Expenditures:							
45600 TRT / VISITOR PROMOTIONS	\$567,525	\$556,214	\$624,425	\$679,127	\$697,660	\$0	\$0
45601 ROOM TAX RESTRICTED	\$0	\$288,802	\$326,977	\$473,792	\$840,388	\$1,159,448	\$1,225,448
Total Expenditures:	\$567,525	\$855,116	\$951,402	\$1,152,920	\$1,538,048	\$1,159,448	\$1,225,448
RECREATION & CULTURE (281)							
Revenues:							
31352-0 RESTAURANT TAX	\$4,063,003	\$2,000,000	\$2,893,483	\$2,842,182	\$2,500,000	\$2,800,000	\$2,800,000
34752-0 FEES FROM CITIES	\$0	\$22,000	\$30,313	\$14,804	\$12,000	\$9,739	\$9,739
MISCELLANEOUS REVENUES	\$0	\$24,800	\$0	\$98,207	\$0	\$14,000	\$14,000
38200-0 FUND BALANCE FD 281	(\$2,037,907)	\$381,974	\$0	\$0	\$912,348	\$577,383	\$609,808
Total Revenues:	\$2,025,096	\$2,428,774	\$2,923,796	\$2,953,193	\$3,424,348	\$3,401,122	\$3,433,647
Expenditures:							
45620-4800 COUNTY FAIR	\$0	\$45,000	\$45,000	\$50,000	\$47,000	\$70,000	\$90,000
45620-4800 BOOKMOBILE	\$0	\$173,800	\$117,705	\$125,295	\$137,890	\$127,475	\$120,000
45620-XXXX OUTSIDE ORGANIZATION FUNDING	\$0	\$95,000	\$50,000	\$128,223	\$38,719	\$0	\$0
45620-9100 100-COURTHOUSE RENT	\$0	\$316,000	\$288,926	\$303,203	\$242,932	\$0	\$0
45620-9100 390-UVEC BOND PAYMENT	\$0	\$753,170	\$753,170	\$753,170	\$753,170	\$336,109	\$336,109
45620-9100 100-COURTHOUSE ADMIN OVERHEAD	\$0	\$237,725	\$20,805	\$44,965	\$20,720	\$9,836	\$12,505
45620-9100 100-COURTHOUSE COMMON AREA	\$0	\$0	\$193,788	\$0	\$193,788	\$208,615	\$208,615
45620-9100 100-PARKS/RECREATION	\$1,637,418	\$808,079	\$638,710	\$1,266,871	\$1,350,898	\$1,225,321	\$1,225,321
45620-9100 400-COURTHOUSE RENOVATION	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
45620-9100 630-COURTHOUSE SAFETY PROJECT	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
45620-XXXX SPECIAL / ADMINISTRATIVE PROJECTS	\$367,678	\$0	\$11,927	\$18,232	\$839,231	\$747,687	\$765,097
Total Expenditures:	\$2,025,096	\$2,428,774	\$2,119,831	\$2,690,980	\$3,424,348	\$3,401,122	\$3,433,647

**UTAH COUNTY
FISCAL YEAR 2004**

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 BUDGET	2004 BUDGET	2004 BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
DISPATCH (510)							
Revenues:							
33200-0 GRANTS	\$53,955	\$0	\$0	\$0	\$4,555	\$1,240	\$4,555
34270-0 SERVICE FEES	\$53,955	\$63,818	\$134,910	\$156,476	\$190,171	\$314,015	\$314,015
39100-100 CONTRIBUTION FROM GENERAL FUND	\$1,197,674	\$1,000,330	\$551,155	\$820,230	\$795,985	\$832,809	\$810,583
39100-510 E911 CURRENT YEAR REVENUE ALLOCATION	\$0	\$0	\$41,411	\$0	\$97,275	\$0	\$0
39101-510 E911 PRIOR YEAR REVENUE ALLOCATION	(\$225,987)	\$7,000	\$0	\$53,195	\$75,022	\$0	\$0
Total Revenues:	\$1,079,617	\$1,071,148	\$727,476	\$1,029,901	\$1,163,008	\$1,148,064	\$1,129,153
42150 Total Expenditures:	\$1,025,682	\$1,071,148	\$983,708	\$1,092,328	\$1,163,008	\$1,148,064	\$1,129,153
E911 SURCHARGE (511)							
Revenues:							
3427X-0 E911 SURCHARGES	\$419,122	\$401,093	\$776,892	\$703,312	\$603,964	\$606,398	\$606,398
38200-0 FUND BALANCE FD 511	\$107,108	\$186,670	\$0	\$0	\$169,155	\$147,000	\$152,584
Total Revenues:	\$526,230	\$587,763	\$776,892	\$703,312	\$773,119	\$753,398	\$758,982
Expenditures:							
42271 OPERATIONS	\$526,230	\$587,763	\$571,046	\$403,348	\$603,610	\$753,398	\$694,112
42271-9100 CONTRIBUTIONS TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$97,275	\$0	\$64,870
42271-9100 PRIOR YEAR ALLOCATIONS	\$0	\$0	\$0	\$0	\$72,234	\$0	\$0
Total Expenditures:	\$526,230	\$587,763	\$571,046	\$403,348	\$773,119	\$753,398	\$758,982

**UTAH COUNTY
FISCAL YEAR 2004**

		1999	2000	2001	2002	2003	2004	2004
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
SERVICE AREA 6 (241)								
Revenues:								
31100-0	PROPERTY TAXES	\$963,674	\$950,000	\$966,597	\$1,005,119	\$890,000	\$890,000	\$890,000
31140-0	MOTOR VEHICLE TAXES	\$0	\$0	\$25,233	\$69,105	\$50,000	\$50,000	\$50,000
38200-0	FUND BALANCE FD 241 (CURR YR ALLOW UNC)	\$255,639	\$0	\$0	\$0	\$30,000	\$0	\$0
Total Revenues:		\$1,219,313	\$950,000	\$991,830	\$1,074,224	\$970,000	\$940,000	\$940,000
Expenditures:								
49201-9100	100-0LAW ENFORCEMENT TRANSFER	\$1,219,313	\$950,000	\$873,000	\$925,000	\$940,000	\$940,000	\$940,000
	FUND BALANCE	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
Total Expenditures:		\$0	\$0	\$0	\$925,000	\$970,000	\$940,000	\$940,000
SERVICE AREA 7 / STRUCTURE FIRE (242)								
Revenues:								
31100-0	PROPERTY TAXES	\$391,750	\$345,554	\$387,551	\$337,642	\$340,000	\$400,000	\$400,000
31140-0	MOTOR VEHICLE TAXES	\$0	\$0	\$0	\$32,408	\$20,000	\$50,000	\$50,000
34260-0	OTHER COLLECTIONS	\$0	\$0	\$0	\$86,041	\$10,000	\$12,500	\$12,500
38101-244	CONTRIBUTION FD 244 RURAL FIRE	(\$114,394)	\$12,946	\$40,000	\$45,000	\$50,000	\$55,000	\$55,000
38200-0	FUND BALANCE FD 242	\$5,682	\$0	\$36,438	\$0	\$13,027	\$47,856	\$48,357
38242-0	CONTRIBUTION GENERAL FUND	\$0	\$0	\$0	\$36,438	\$36,438	\$0	\$0
Total Revenues:		\$283,038	\$358,500	\$463,989	\$537,528	\$469,465	\$565,356	\$565,857
Expenditures:								
49211	OPERATIONS	\$283,038	\$377,000	\$333,143	\$321,160	\$269,175	\$184,719	\$185,220
49211-9100	OTHER	\$0	\$0	\$0	\$0	\$200,290	\$400,637	\$400,637
Total Expenditures:		\$283,038	\$377,000	\$333,143	\$321,160	\$469,465	\$565,356	\$565,857
SERVICE AREA 8 / PLANNING (243)								
Revenues:								
31100-0	PROPERTY TAXES	\$376,107	\$331,732	\$372,284	\$371,730	\$326,796	\$340,000	\$340,000
31140-0	MOTOR VEHICLE TAXES	\$0	\$0	\$15,224	\$36,216	\$17,000	\$20,000	\$20,000
38200-0	FUND BALANCE FD 243	(\$31,107)	\$10,468	\$0	\$0	\$36,204	\$40,000	\$40,000
Total Revenues:		\$345,000	\$342,200	\$387,488	\$407,946	\$380,000	\$400,000	\$400,000
Expenditures:								
49221-9100	CONTRIBUTION TO SURPLUS	\$50,000	\$0	\$0	\$0	\$30,000	\$0	\$0
49221-9100	100-0GENERAL FUND	\$50,000	\$0	\$0	\$30,000	\$30,000	\$45,000	\$45,000
49221-9100	200-0PLANNING FUND	\$295,000	\$360,000	\$330,000	\$327,000	\$320,000	\$355,000	\$355,000
Total Expenditures:		\$395,000	\$360,000	\$330,000	\$357,000	\$380,000	\$400,000	\$400,000
SERVICE AREA 9 / RURAL FIRE DIST (244)								
Revenues:								
31100-0	PROPERTY TAXES	\$44,260	\$38,390	\$48,187	\$60,672	\$50,000	\$50,000	\$50,000
38200-0	FUND BALANCE FD 244	\$384,167	\$4,610	\$10,486	\$0	\$5,000	\$5,000	\$5,000
Total Revenues:		\$428,427	\$43,000	\$58,673	\$60,672	\$55,000	\$55,000	\$55,000
Expenditures:								
49231-9100	242-0TRANSFER FUNDING	\$0	\$43,000	\$40,000	\$45,000	\$50,000	\$55,000	\$55,000
49231-9100	FIRE SERVICE ALLOTMENTS	\$428,427	\$0	\$0	\$0	\$5,000	\$0	\$0
Total Expenditures:		\$428,427	\$43,000	\$40,000	\$45,000	\$55,000	\$55,000	\$55,000
COUNTY ROAD DISTRICT (245)								
Revenues:								
33310-0	FEDERAL MINERAL LEASING	\$0	\$11,500	\$21,093	\$21,542	\$11,000	\$11,000	\$11,000
	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$81,898	\$80,898
Total Revenues:		\$0	\$11,500	\$21,093	\$21,542	\$11,000	\$92,898	\$91,898
49241	Total Expenditures:	\$0	\$11,500	\$0	\$0	\$11,000	\$92,898	\$91,898
SOLDIER SUMMIT WATER DISTRICT (246)								
Revenues:								
31100-0	PROPERTY TAXES	\$1,825	\$0	\$2,251	\$3,289	\$400	\$2,200	\$2,200
34246-1000	WATER SERVICE FEES	\$1,856	\$0	\$1,370	\$1,512	\$2,600	\$2,400	\$2,400
38200-0	FUND BALANCE FD 246	(\$3,311)	\$53,000	\$0	\$0	\$38,703	\$41,400	\$41,400
Total Revenues:		\$170	\$53,000	\$3,621	\$4,801	\$41,703	\$46,000	\$46,000
49251	Total Expenditures:	\$170	\$53,000	\$0	\$0	\$41,703	\$46,000	\$46,000

**UTAH COUNTY
FISCAL YEAR 2004**

	1999	2000	2001	2002	2003	2004	2004
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
DEBT SERVICE (390)							
Revenues:							
31100-0	PROPERTY TAXES	\$1,578,574	\$1,490,595	\$1,824,828	\$2,261,903	\$2,360,536	\$2,142,442
31140-0	MOTOR VEHICLE TAXES	\$296,332	\$268,000	\$0	\$412,327	\$260,000	\$100,000
31200-0	OTHER COLLECTIONS	\$133,863	\$61,193	\$0	\$207,156	\$68,000	\$0
38101-281	CONTRIBUTION FUND 281	\$751,685	\$753,170	\$753,170	\$753,170	\$753,170	\$336,109
38200-0	FUND BALANCE FD 380	(\$200,382)	\$0	\$0	\$0	\$0	\$0
	Total Revenues:	\$2,560,072	\$2,572,958	\$2,577,998	\$3,634,556	\$3,441,706	\$2,578,551
Expenditures:							
47120	GO JAIL DEBT SERVICE	\$0	\$0	\$2,478,396	\$2,520,866	\$2,528,286	\$1,770,026
47120	GO BUILDING AUTHORITY	\$0	\$0	\$0	\$914,432	\$913,420	\$808,525
	Total Expenditures:	\$2,560,073	\$2,572,958	\$2,478,396	\$3,435,298	\$3,441,706	\$2,578,551

UTAH COUNTY
FISCAL YEAR 2004

	1999	2000	2001	2002	2003	2004	2004
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
CAPITAL PROJECTS (400)							
Revenues:							
38100-0 CONTRIBUTION FROM GENERAL FUND	\$4,519,119	\$2,000,000	\$4,690,000	\$2,000,000	\$3,160,295	\$2,885,000	\$0
38100-0 CONTRIBUTION FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$900,000	\$260,000	\$260,000
OTHER COLLECTIONS	\$1,842,787	\$228,042	\$589,199	\$3,592,459	\$0	\$0	\$0
38200-0 RESTRICTED FUND BALANCE	(\$5,807,611)	\$4,231,000	\$0	\$0	\$7,710,489	\$0	\$0
Total Revenues:	\$554,295	\$6,459,042	\$5,279,199	\$5,592,459	\$11,770,784	\$3,145,000	\$9,657,500
Expenditures:							
44700 PROJECTS	\$554,295	\$6,339,042	\$5,347,228	\$1,735,568	\$3,835,000	\$3,145,000	\$4,895,000
44700 PROJECT FUNDING	\$0	\$120,000	\$775,000	\$775,000	\$115,427	\$0	\$0
44700 FIVE YEAR CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$7,820,357	\$0	\$4,762,500
Total Expenditures:	\$554,295	\$6,459,042	\$6,122,228	\$2,510,568	\$11,770,784	\$3,145,000	\$9,657,500

**UTAH COUNTY
FISCAL YEAR 2004**

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 BUDGET	2004 BUDGET	2004 BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
MOTOR POOL (610)							
Operating Revenues:							
34461-0 OTHER INCOME	\$0	\$0	\$0	\$1,076,599	\$145,013	\$150,000	\$164,700
39561-1000 VEHICLE LEASES	\$1,946,933	\$1,584,215	\$2,149,973	\$2,025,631	\$2,180,780	\$2,122,664	\$2,122,664
Total Operating Revenues:	\$1,946,933	\$1,584,215	\$2,149,973	\$3,102,230	\$2,325,793	\$2,272,664	\$2,287,364
Operating Expenditures:							
44610 OPERATING EXPENSES	\$1,681,841	\$1,234,207	\$1,769,830	\$1,165,015	\$1,276,676	\$1,314,598	\$1,414,848
DEPRECIATION EXPENSE	\$0	\$0	\$0	\$753,086	\$949,785	\$870,866	\$949,785
Total Operating Expenditures:	\$1,681,841	\$1,234,207	\$1,769,830	\$1,918,101	\$2,226,461	\$2,185,284	\$2,364,633
Non-Operating Funding:							
RESTORE DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$949,785	\$870,866	\$949,785
DEPRECIATION RESERVE CASH FUNDED	\$0	\$0	\$0	\$0	(\$124,328)	\$0	(\$124,328)
ASSET RECAPITALIZATION CASH FUNDED	\$0	\$0	\$0	\$0	(\$108,457)	\$0	(\$108,457)
36401-0 GAIN ON SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$45,000	\$50,000	\$50,000
CONTRIBUTION FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38200-0 FUND BALANCE FD 610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44610-74XX CAPITAL	\$0	\$0	\$0	\$0	(\$861,332)	(\$855,950)	(\$827,300)
Total Cash Funding Requirements:	\$265,092	\$350,008	\$380,143	\$1,184,130	\$0	\$152,116	(\$137,569)
JAIL FOOD SERVICES (620)							
Operating Revenues:							
37620-0 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$21,713	\$15,000	\$3,000	\$3,000
39562-1000 INTRAGOVERNMENTAL BILLINGS (JAIL)	\$752,845	\$901,218	\$1,154,498	\$1,286,960	\$1,063,948	\$1,275,000	\$1,275,000
39562-2000 INTRAGOVERNMENTAL BILLINGS (WASATCH)	\$0	\$0	\$0	\$54,042	\$40,000	\$45,000	\$45,000
Total Operating Revenues:	\$752,845	\$901,218	\$1,154,498	\$1,362,715	\$1,118,948	\$1,323,000	\$1,323,000
Operating Expenditures:							
42620-1XXX SALARY & WAGES	\$0	\$228,764	\$179,201	\$205,153	\$234,187	\$240,132	\$240,904
42620 MATERIALS & SUPPLIES	\$744,299	\$633,296	\$738,461	\$757,034	\$812,394	\$846,987	\$965,765
42620-9100 DEPRECIATION EXPENSE	\$0	\$10,000	\$6,727	\$12,659	\$77,000	\$77,000	\$77,000
Total Operating Expenditures:	\$744,299	\$872,060	\$924,389	\$974,846	\$1,123,581	\$1,164,119	\$1,283,669
Non-Operating Funding:							
RESTORE DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$77,000	\$77,000	\$77,000
DEPRECIATION RESERVE CASH FUNDED	\$0	\$0	\$0	\$0	(\$39,906)	(\$39,906)	(\$39,906)
ASSET RECAPITALIZATION CASH FUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTION FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42620-7410 SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	(\$32,461)	(\$47,874)	(\$76,425)
Total Cash Funding Requirements:	\$8,546	\$28,158	\$230,109	\$387,869	\$0	\$148,101	\$0
BUILDING MAINTENANCE (630)							
Operating Revenues:							
34463-1000 SERVICES/SPECIAL PROJECTS	\$0	\$0	\$0	\$263,984	\$83,275	\$333,891	\$396,423
38200-0 CONTRIBUTIONS - CASH HOLDINGS	\$0	\$45,000	\$0	\$1,558,492	\$148,215	\$0	\$0
39563-1000 INTRAGOVERNMENTAL BILLINGS	\$3,547,028	\$3,600,235	\$3,856,774	\$3,748,159	\$3,795,329	\$4,504,368	\$4,875,831
39563-2000 INTRAFUND ALLOCATION 281	\$0	\$88,060	\$0	\$0	\$183,788	\$809,615	\$809,615
Total Operating Revenues:	\$3,547,028	\$3,733,295	\$3,856,774	\$5,560,635	\$4,220,607	\$5,647,874	\$6,081,869
Operating Expenditures:							
44630-1XXX SALARY & WAGES	\$0	\$997,960	\$1,012,403	\$1,185,927	\$1,246,341	\$1,270,939	\$1,270,939
44630 MATERIALS & SUPPLIES	\$3,674,992	\$1,100,531	\$2,723,632	\$2,875,680	\$1,972,406	\$2,823,198	\$2,936,555
DEPRECIATION EXPENSE	\$0	\$136,083	\$9,542	\$9,444	\$0	\$0	\$0
Total Operating Expenditures:	\$3,674,992	\$2,234,574	\$3,745,577	\$4,071,051	\$3,218,747	\$4,094,137	\$4,207,494
Non-Operating Funding:							
RESTORE DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION RESERVE CASH FUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44630-9800 ASSET RECAPITALIZATION CASH FUNDED	\$0	\$0	\$0	\$0	(\$301,860)	\$0	(\$301,860)
44630-9800 BOND CONTRIBUTION 220	\$0	\$0	\$0	\$0	(\$700,000)	(\$1,396,453)	(\$2,362,660)
FIVE YEAR CAPITAL FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	(\$90,186)	\$0
Total Cash Funding Requirements:	(\$127,964)	\$1,498,721	\$111,197	\$1,489,584	\$0	\$67,098	(\$790,145)

**UTAH COUNTY
FISCAL YEAR 2004**

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 BUDGET AMENDED	2004 BUDGET TENTATIVE	2004 BUDGET FINAL
TELECOMMUNICATION (640)							
Operating Revenues:							
37640-0 TELEPHONE LEASES	\$535,249	\$470,120	\$612,943	\$585,613	\$513,500	\$500,200	\$500,200
37641-0 LONG DISTANCE	\$0	\$37,200	\$0	\$36,159	\$45,000	\$24,960	\$32,160
37643-0 OUTSIDE TELEPHONE CHARGES	\$0	\$42,220	\$0	\$50,702	\$26,716	\$46,600	\$46,600
OTHER INCOME	\$0	\$0	\$0	\$14,252	\$14,600	\$0	\$10,680
Total Operating Revenues:	\$535,249	\$549,540	\$612,943	\$686,725	\$599,816	\$571,760	\$589,640
Operating Expenditures:							
44640-1XXX SALARY & WAGES	\$0	\$122,401	\$146,735	\$143,867	\$136,861	\$138,331	\$138,031
MATERIALS & SUPPLIES	\$419,961	\$324,143	\$302,533	\$361,919	\$388,034	\$290,666	\$400,258
DEPRECIATION EXPENSE	\$0	\$9,038	\$29,326	\$17,529	\$31,112	\$0	\$31,112
Total Operating Expenditures:	\$419,961	\$455,582	\$478,594	\$523,314	\$555,807	\$428,997	\$569,401
Non-Operating Funding:							
RESTORE DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$31,112	\$0	\$31,112
DEPRECIATION RESERVE CASH FUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSET RECAPITALIZATION CASH FUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTION FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FD 640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44640-7410 CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funding Requirements:	\$115,288	\$93,958	\$134,349	\$163,411	\$5,121	(\$180,370)	(\$112,870)
RADIO COMMUNICATION (650)							
Operating Revenues:							
INTRAGOVERNMENTAL BILLINGS	\$337,501	\$336,760	\$392,236	\$383,012	\$405,292	\$389,022	\$513,777
INTERGOVERNMENTAL BILLINGS	\$0	\$29,500	\$0	\$953,178	\$47,000	\$44,500	\$44,500
UCAN BILLINGS	\$0	\$0	\$0	\$0	\$28,000	\$98,550	\$98,550
MISC INCOME	\$0	\$90,000	\$0	\$67,477	(\$500)	\$5,000	\$5,000
Total Operating Revenues:	\$337,501	\$456,260	\$392,236	\$1,403,666	\$479,792	\$537,072	\$661,827
Operating Expenditures:							
44650 SALARY & WAGES	\$0	\$135,930	\$159,888	\$142,902	\$124,372	\$127,568	\$127,268
MATERIALS & SUPPLIES	\$435,293	\$217,837	\$153,615	\$217,941	\$344,920	\$327,913	\$520,483
OTHER	\$0	\$17,736	\$37,238	\$209,328	\$16,385	\$0	\$16,885
Total Operating Expenditures:	\$435,293	\$371,503	\$350,741	\$569,572	\$485,677	\$455,481	\$664,636
Non-Operating Funding:							
RESTORE DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$16,885	\$0	\$16,885
DEPRECIATION RESERVE CASH FUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSET RECAPITALIZATION CASH FUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTION FROM FD 400 (CAPITAL PROJ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funding Requirements:	(\$97,792)	\$84,757	\$41,495	\$834,095	(\$9,000)	(\$131,060)	(\$50,200)
EQUIPMENT PURCHASE (660)							
Operating Revenues:							
FEES	\$0	\$3,100	\$34,908	\$46,002	\$30,000	\$84,183	\$0
CONTRIBUTION FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$344,237
CONTRIBUTION GENERAL FUND	\$0	\$0	\$0	\$78,765	\$0	\$0	\$0
Total Operating Revenues:	\$0	\$3,100	\$34,908	\$124,767	\$30,000	\$84,183	\$344,237
Operating Expenditures:							
49660 SALARY & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES	\$0	\$0	\$68,239	\$0	\$0	\$0	\$344,237
OTHER OPERATING EXPENDITURES	\$0	\$29,400	\$0	\$73,849	\$250,000	\$150,000	\$0
Total Operating Expenditures:	\$0	\$29,400	\$68,239	\$73,849	\$250,000	\$150,000	\$344,237
Non-Operating Funding:							
CONTRIBUTION FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funding Requirements:	\$0	(\$26,300)	(\$33,331)	\$50,908	(\$220,000)	(\$65,817)	\$0

UTAH COUNTY
FISCAL YEAR 2004

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 BUDGET	2004 BUDGET	2004 BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
COMPUTER SUPPORT (670)							
Operating Revenues:							
FEES							
CONTRIBUTION EQUIPMENT REPLACEMENT FD	\$0	\$0	\$0	\$0	\$0	\$0	\$960,600
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0	\$0	\$224,237
	\$0	\$0	\$0	\$0	\$0	\$0	\$1,184,837
Operating Expenditures:							
SALARY & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$488,258
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$664,079
DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenditures:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,337
Non-Operating Funding:							
RESTORE DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funding Requirements:	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,500)
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

41670

**UTAH COUNTY
FISCAL YEAR 2004**

		1999	2000	2001	2002	2003	2004	2004
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE	FINAL
ANIMAL SERVICES (520)								
Operating Revenues:								
34810-0	IMPOUND FEES	\$0	\$0	\$0	\$0	\$160,000	\$190,000	\$190,000
34811-0	SPAY & NEUTER FEES	\$0	\$0	\$0	\$0	\$23,600	\$20,000	\$20,000
36201-0	OTHER REVENUE	\$0	\$0	\$0	\$0	\$203,184	\$226,226	\$364,980
Total Operating Revenue:		\$0	\$0	\$0	\$0	\$386,784	\$436,226	\$574,980
Operating Expenditures:								
42531-1XXX	SALARY & WAGES	\$0	\$0	\$0	\$0	\$212,895	\$184,272	\$185,303
42531	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$174,489	\$340,089	\$389,677
	OTHER OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenditures:		\$0	\$0	\$0	\$0	\$387,384	\$524,361	\$574,980
Non-Operating Funding:								
38106-0	CONTRIBUTION FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CONTRIBUTION FROM TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funding Requirements:		\$0	\$0	\$0	\$0	(\$600)	(\$88,135)	\$0